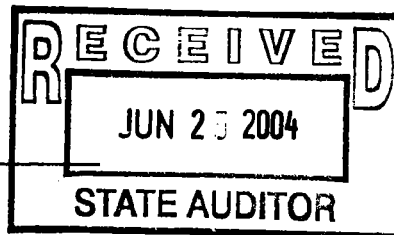


Pleasant Grove City
CITY



2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Pleasant Grove City for the fiscal year ending 30 June, 2005 as approved and adopted by resolution or ordinance dated 1 June 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 18 May, 2004 for all budgetary funds.

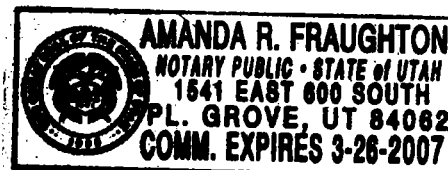
Signed:

[Signature]
(Budget Officer)

Subscribed and sworn to this 18 day

of June, 2004.

[Signature]
(Notary Public)



RESOLUTION NO. 2004-08

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005.

WHEREAS, the Pleasant Grove City Council have held several budget workshops; and

WHEREAS, many hours have been spent in preparation of the 2004/2005 budget; and

WHEREAS, notice of a public hearing was published in a newspaper of general circulation, as required by law, to receive public input regarding the tentative 2004/2005 budget; and

WHEREAS, a copy of the tentative 2004/2005 budget was made available for public review at the office of the City Recorder for a period of at least ten (10) days prior to the adoption of the final budget, as stipulated in Utah Code Annotated 10-6-112; and

WHEREAS, a public hearing was held on the 18th day of May, 2004 where the Pleasant Grove City Council took public comment on the proposed budget; and

WHEREAS, the final budget includes the Pleasant Grove Redevelopment Agency (RDA) budget; and

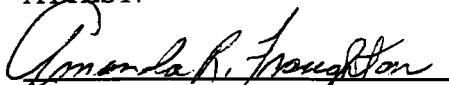
WHEREAS, the final budget includes the allocation of revenue from the water, sewer and other enterprise funds to the general fund; and

WHEREAS, the Pleasant Grove City Council has considered input from staff and the public.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt the proposed 2004/2005 budget, attached hereto as Exhibit "A."

Dated: 1 June 2004

ATTEST:


Amanda R. Fraughton, CMC
City Recorder




Jim A. Danklef, Mayor

PLEASANT GROVE CITY CORP
LEDGER OF TRANSFERS
BUDGET YEAR 2004/2005

CONTRIBUTIONS AND TRANSFERS

P1 3810	Transfer to General Fund	\$ 1,395,110
P8 4045	Transfer for engineering expense	\$ (13,400)
P9 5500	Transfer for administrative expenses	\$ (25,500)
P10 5500	Transfer for administrative expenses	\$ (46,750)
P10 5500	Transfer for administrative expenses	\$ (36,000)
P11 5500	Transfer for administrative expenses	\$ (331,500)
P11 5500	Transfer for engineering expense	\$ (6,700)
P11 5500	Transfer for bond payment	\$ (72,000)
P13 5500	Transfer for administrative expenses	\$ (366,860)
P13 5500	Transfer for engineering expense	\$ (6,700)
P13 5500	Transfer for bond payment	\$ (72,000)
P17 5500	Transfer for administrative expenses	\$ (51,000)
P17 5500	Transfer for engineering expense	\$ (6,700)
P21 3910	Transfer for bond payment	\$ (360,000)
		\$ -
P3 4811	Transfers to other funds	\$ (315,596)
P8 3930	Transfer from General Fund	\$ 315,596
P22 3910	Transfer from RDA	\$ 261,725
P23 4080	Transfer to MBA	\$ (20,725)
P24 4080	Transfer to MBA	\$ (81,000)
P25 4080	Transfer to MBA	\$ (160,000)
		\$ -
P3 4810	Sales tax transfer to other funds	\$ (300,000)
P8 3910	Sales tax transfer from General Fund	\$ 200,000
P29 3910	Sales tax transfer from General Fund	\$ 100,000
		\$ -

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	Gen'l Property Taxes-Current	1,457,377	1,550,000	1,675,000
3120	Prior Yrs Prop Tax-Delinquent	138,169	85,000	147,300
3130	Gen'l Sales Taxes	2,201,880	2,300,000	2,300,000
3140	Franchise Taxes	806,101	790,000	785,000
3150	Fee in Lieu-Pers. Prop Tax	314,336	339,000	337,700
LICENSES AND PERMITS				
3210	Business License & Fees	55,503	57,500	57,500
3221	Bldg Permits & Fees	505,645	456,000	501,000
3225	Dog Licenses & Pound Fees	4,184	3,000	3,000
INTERGOVERNMENTAL REVENUE				
3310	Intergovernmental Revenue	105,479	116,700	75,000
3340	State Grants	183,317	68,444	58,125
3358	State Liquor Fund Allotment	2,725	7,300	11,500
CHARGES FOR SERVICES				
3420	Public Safety Charges	1,139,660	1,178,251	1,274,808
3440	Sanitation	701,702	750,000	800,000
3470	Parks & Public Properties	468,097	343,000	421,100
3472	Swimming Pool Fees	357,742	375,000	360,000
3473	Concessions	70,972	75,000	77,000
3480	Cemeteries	102,295	85,000	110,000
3490	Miscellaneous Service	700	0	2,500
FINES & FORFEITURES				
3510	Fines	446,913	461,000	397,500
3520	Forfeitures	44	2,000	2,000
MISCELLANEOUS REVENUE				
3600	Miscellaneous Revenue	131,971	91,100	67,800
3610	Interest Earnings	16,160	12,000	10,000
3670	Sale of Bonds	0	0	0
3690	Other Fin Src-Cap lease	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	Transfers from Other Funds	660,548	1,364,010	1,395,110

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3870	Contrib From Private Sources	31,674	1,000	1,000
3890	Beg Gen'l Fund Bal t/b Approp.	103,833	0	0
3910	Road Fund Allotments	794,266	750,000	800,000
3920	Interest Earnings	9,161	0	0
3930	Miscellaneous Revenues	19,479	15,000	15,000
3940	Sale of Fixed Assets	0	0	0
3970	Sidewalk Grant	0	20,000	20,000
3980	Transfers	0	0	0
3990	Fnd Bal T/B Approp.	0	0	0
TOTAL REVENUE & OTHER SOURCES		10,829,933	11,295,305	11,704,943

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	General Government	188,320	225,020	215,020
4121	Judicial	230,894	222,320	225,878
4140	Administrative Services	449,948	511,050	513,000
4145	Legal	173,860	200,435	203,035
4150	Non-Departmental	181,913	733,725	727,100
4160	Community Buildings	356,040	398,000	413,400
4180	Building, Planning & Zoning	668,335	626,100	697,775
PUBLIC SAFETY				
4210	Police	2,510,139	2,457,033	2,602,469
4220	Fire Department	322,527	377,820	378,979
4250	Dispatching	456,165	435,525	480,021
4253	Animal Control	157,449	137,525	157,070
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways & Streets	460,057	576,350	578,800
4415	Materials & Supplies	326,336	223,495	265,000
4420	Sanitation	680,290	700,000	750,000
4440	Shops	172,983	196,139	202,800
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks & Cemetery	581,994	651,925	705,925
4520	Swimming Pool	336,590	323,675	273,425
4560	Recreation	577,688	563,800	582,175
4561	Leisure Services	89,109	103,925	107,750
4580	Libraries	386,131	379,725	396,740
DEBT SERVICE				
4700	Debt Retirement	563,405	561,505	561,505
TRANSFERS & OTHER USES				
4810	S. Tax Transferred	280,000	280,000	300,000
4811	Transfers to Other Funds	647,580	22,850	315,596
4850	Loan to RDA	0	0	0
4880	Appropriated incr. Fnd Balance	0	347,013	8,495

MISCELLANEOUS

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
4900	Sr Cit Cntr&Aud	32,180	40,350	42,985
TOTAL EXPENDITURES & OTHER USES		10,829,933	11,295,305	11,704,943

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - GEN PURPOSE BOND RETIRE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Property Taxes	304,346	275,000	200,000
3930	Fee in Lieu	56,546	0	0
3940	Interest Earned	1,072,996	0	0
3950	Transfers from Capital Projects	0	0	0
	TOTAL REVENUES	1,433,888	275,000	200,000
3990	Begin Fund Balance	372,316	918,431	843,431
	TOTAL AVAILABLE FOR APPROPRIATIONS	1,806,204	1,193,431	1,043,431
EXPENDITURES:				
4020	Debt Service	798,971	281,700	296,000
4030	Interest	88,802	68,300	28,500
4090	Incr/Decr Fund Bal	0	0	0
	TOTAL EXPENDITURES	887,773	350,000	324,500
	Ending Fund Balance	918,431	843,431	718,931

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - GYM BOND RETIREMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3940	Interest	0	0	0
TOTAL REVENUES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
Ending Fund Balance		0	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - SPEC IMPROVE DEBT SERVICE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Property Taxes	0	0	0
3940	Interest	0	0	0
3950	Transfers From Other Funds	22,580	0	0
3960	Other Revenue	0	0	0
	TOTAL REVENUES	22,580	0	0
3990	Begin Fund Balance	(22,580)	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0
EXPENDITURES:				
4010	Debt Service	0	0	0
4030	Bond Interest	0	0	0
4050	Bad Dept	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	0	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	S. Tax Transferred	200,000	200,000	200,000
3920	Interest Earnings	9,286	0	0
3930	Grants	8,773,339	0	315,596
TOTAL REVENUES & OTHER SOURCES		8,982,625	200,000	515,596
3990	Begin Fund Balance	457,446	362,091	362,091
TOTAL AVAILABLE FOR APPROPRIATIONS		9,440,071	562,091	877,687
EXPENDITURES:				
4010	Capital Projects	8,921,700	97,000	397,000
4020	Interest	97,576	0	0
4030	Capital Projects	41,732	33,700	33,650
4040	Transfers to Bond Fund	0	0	0
4045	Transfers to Gen'l Fund	16,972	7,500	13,400
4090	Incr/Decr in Fund Bal	0	61,800	71,546
TOTAL EXPENDITURES		9,077,980	200,000	515,596
Ending Fund Balance		362,091	362,091	362,091

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - E-911

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Fees Received	155,218	150,000	150,000
3720	INTEREST REVENUE	3,656	0	0
3730	Beginning Fund Balance	0	0	0
TOTAL OPERATING REVENUE:		158,874	150,000	150,000
OPERATING EXPENSES				
4030	Operating Costs	94,825	113,764	121,064
4070	Ending Fund Balance	0	10,736	3,436
TOTAL OPERATING EXPENSES:		94,825	124,500	124,500
OPERATING INCOME (LOSS)		64,049	25,500	25,500
NON-OPERATING REVENUE (EXPENSE)				
5500	Transfer to Gen'l Fnd	(24,162)	(25,500)	(25,500)
NET INCOME (LOSS)		39,887	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	256,158	267,500	282,500
3720	INTEREST REVENUE	1,085	800	800
3730	Other Revenues	443,488	15,575	49,975
TOTAL OPERATING REVENUE:		700,731	283,875	333,275
OPERATING EXPENSES				
4010	Personnel Costs	53,896	78,075	81,425
4020	Operating Costs	108,557	131,600	139,100
4030	Operating Costs	0	0	0
4040	Depreciation	46,247	30,000	30,000
4090	Beginning Fund Balance to be Approp.	0	0	0
TOTAL OPERATING EXPENSES:		208,700	239,675	250,525
OPERATING INCOME (LOSS)		492,031	44,200	82,750
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(11,526)	0	0
5500	transfers to general fund	(43,255)	(44,200)	(82,750)
NET INCOME (LOSS)		437,250	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	1,578,625	2,035,000	2,272,000
3720	Interest Earnings	3,429	1,000	1,000
3730	Other Revenues	825,627	456,823	370,625
	TOTAL OPERATING REVENUE:	2,407,681	2,492,823	2,643,625
OPERATING EXPENSES				
4010	Personnel Costs	365,766	460,725	546,725
4030	Operating Costs	1,083,207	962,900	991,200
4040	Depreciation	385,788	375,000	415,000
4090	Incr/Decr Fund Bal.	0	0	0
	TOTAL OPERATING EXPENSES:	1,834,761	1,798,625	1,952,925
	OPERATING INCOME (LOSS)	572,920	694,198	690,700
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(100,551)	(93,248)	(86,500)
5500	Transfers to Gen'l Fund	(227,789)	(397,950)	(410,200)
	NET INCOME (LOSS)	244,580	203,000	194,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CASH OPERATING NEEDS				
	Net Income (Loss)	244,580	203,000	194,000
4040	Depreciation	385,788	375,000	415,000
6510	Debt Service	(4,060)	(203,000)	(194,000)
	TOTAL CASH PROVIDED (REQUIRED)	626,308	375,000	415,000
 SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	1,990,846	2,113,000	2,338,000
3720	Interest Earnings	54,839	50,000	50,000
3730	Developer Contribution	373,093	90,750	0
TOTAL OPERATING REVENUE:		2,418,778	2,253,750	2,388,000
OPERATING EXPENSES				
4010	Personnel Costs	20,754	23,000	30,475
4030	Operating Costs	1,315,355	1,604,340	1,556,865
4040	Depreciation	141,042	135,000	150,000
4090	Ending Fund Balance	0	0	136,700
TOTAL OPERATING EXPENSES:		1,477,151	1,762,340	1,874,040
OPERATING INCOME (LOSS)		941,627	491,410	513,960
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(40,094)	(20,300)	(18,400)
5500	Transfers to Gen'l Fund	(308,208)	(423,110)	(445,560)
NET INCOME (LOSS)		593,325	48,000	50,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CASH OPERATING NEEDS				
	Net Income (Loss)	593,325	48,000	50,000
4040	Depreciation	141,042	135,000	150,000
6510	Debt Service	0	(48,000)	(50,000)
TOTAL CASH PROVIDED (REQUIRED)		734,367	135,000	150,000

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	288,749	0	0
3720	Interest Earnings	22,440	0	0
3731	Other Revenues	0	0	0
TOTAL OPERATING REVENUE:		311,189	0	0
OPERATING EXPENSES				
4030	Operating Costs	0	0	0
TOTAL OPERATING EXPENSES:		0	0	0
OPERATING INCOME (LOSS)		311,189	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(88,342)	0	0
NET INCOME (LOSS)		222,847	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	222,847	0	0
6510	Debt Service	(1,700)	0	0
	TOTAL CASH PROVIDED (REQUIRED)	221,147	0	0
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - MANILA WATER OPERATION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges For Services	255,784	550,000	326,230
3720	Interest Earnings	0	0	0
3730	Beginning Fund Balance	0	0	0
TOTAL OPERATING REVENUE:		255,784	550,000	326,230
OPERATING EXPENSES				
4010	Personnel Costs	76,680	60,887	60,887
4030	Operating Costs	157,057	182,936	207,643
4090	Ending Fund Balance	0	208,927	0
TOTAL OPERATING EXPENSES:		233,737	452,750	268,530
OPERATING INCOME (LOSS)		22,047	97,250	57,700
NON-OPERATING REVENUE (EXPENSE)				
5400	Contributions from the General Fund	0	0	0
5500	Transfers to Gen'l Fund	(55,964)	(97,250)	(57,700)
NET INCOME (LOSS)		(33,917)	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - IMPACT FEES - RECREATION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3900	Impact Fees	231,365	232,500	515,000
TOTAL REVENUE		231,365	232,500	515,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		231,365	232,500	515,000
EXPENDITURES:				
4010	Park & Rec Impact Fee	170,469	232,500	515,000
4090	Approp Increase in Fund Balance	60,896	0	0
TOTAL EXPENDITURES		231,365	232,500	515,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - IMPACT FEES - FIRE & EMS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3900	Impact Fees	18,049	32,000	47,000
	TOTAL REVENUE	18,049	32,000	47,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	(32,000)	(47,000)
	TOTAL AVAILABLE FOR APPROPRIATIONS	18,049	0	0
EXPENDITURES:				
4010	Operating Costs	5,100	0	0
4090	Approp Increase in Fund Balance	12,949	0	0
	TOTAL EXPENDITURES	18,049	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - IMPACT FEES - POLICE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3900	Impact Fees	25,126	43,000	87,000
	TOTAL REVENUE	25,126	43,000	87,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	(43,000)	(87,000)
	TOTAL AVAILABLE FOR APPROPRIATIONS	25,126	0	0
EXPENDITURES:				
4010	Operating Costs	5,100	0	0
4090	Approp Increase in Fund Balance	20,026	0	0
	TOTAL EXPENDITURES	25,126	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - IMPACT FEES - STREETS & ROADS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3900	Impact Fees	157,876	926,600	926,600
3910	Transfers to Gen'l Fund	0	(368,500)	(360,000)
TOTAL REVENUE		157,876	558,100	566,600
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		157,876	558,100	566,600
EXPENDITURES:				
4010	Operating Costs	119,825	558,100	566,600
4090	Approp Increase in Fund Balance	38,051	0	0
TOTAL EXPENDITURES		157,876	558,100	566,600

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - MUNIC BLDG AUTH OF P.G.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfers	0	284,000	261,725
3920	Interest Earnings	70,497	8,000	5,000
3930	Other Revenue	40,800	22,900	22,900
TOTAL REVENUE		111,297	314,900	289,625
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Fund Bal T/B Approp.	205,279	800	26,679
TOTAL AVAILABLE FOR APPROPRIATIONS		316,576	315,700	316,304
EXPENDITURES:				
4010	Operating Costs	316,576	315,700	316,304
4030	Capital Expenditures	0	0	0
4080	Transfers to RDA Funds	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0
TOTAL EXPENDITURES		316,576	315,700	316,304

PLEASANT GROVE CITY CORP.

Governmental Unit

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OTHER FUNDS - RDA-GENERAL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Loan From General Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	0	0	0
	TOTAL REVENUE	0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Bal T/B Approp	6,360	20,725	20,750
	TOTAL AVAILABLE FOR APPROPRIATIONS	6,360	20,725	20,750
EXPENDITURES:				
4010	Operating Costs	6,360	0	0
4020	Operating Costs	0	0	0
4030	Transfers to General Fund	0	0	0
4080	Transfers to MBA Fund	0	20,725	20,750
4090	Approp Increase in Fund Bal.	0	0	0
	TOTAL EXPENDITURES	6,360	20,725	20,750

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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OTHER FUNDS - RDA 700 SOUTH PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfers From MBA Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	124,012	117,700	135,000
3940	Loan From General Fund	0	0	0
	TOTAL REVENUE	124,012	117,700	135,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	124,012	117,700	135,000
EXPENDITURES:				
4010	Operating Costs	30,408	0	0
4080	Transfers to MBA Fund	0	80,825	81,000
4090	Beginning Fund Balance to be Approp.	93,604	36,875	54,000
	TOTAL EXPENDITURES	124,012	117,700	135,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - RDA-CBD

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfers From MBA Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	75,404	105,000	110,000
3940	Loan From General Fund	0	0	0
	TOTAL REVENUE	75,404	105,000	110,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	75,404	105,000	110,000
EXPENDITURES:				
4010	Operating Costs	25,667	0	0
4080	Transfers to MBA Fund	0	159,600	160,000
4090	Beginning Fund Balance to be Approp.	49,737	(54,600)	(50,000)
	TOTAL EXPENDITURES	75,404	105,000	110,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - UNEMPLOY & DISAB RESERVE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	Interest Earnings	0	0	0
3930	ther Revenues	35,215	35,000	40,000
TOTAL REVENUE		35,215	35,000	40,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Fund Bal T/B Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		35,215	35,000	40,000
EXPENDITURES:				
4010	Personnel Costs	4,392	5,000	7,500
4030	Operating Costs	0	0	0
4090	Incr/Decr in fund Balance	30,823	30,000	32,500
TOTAL EXPENDITURES		35,215	35,000	40,000

PLEASANT GROVE CITY CORP.

Governmental Unit

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Fiscal Year

OTHER FUNDS - PERFORMANCE BONUS RESERVE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3930	Revenues	22,301	25,000	25,000
TOTAL REVENUE		22,301	25,000	25,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg. Bal T/B Approp.	1,305	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		23,606	25,000	25,000
EXPENDITURES:				
4010	Personnel Costs	23,606	25,000	25,000
4090	Incr/Decr in Fund Bal.	0	0	0
TOTAL EXPENDITURES		23,606	25,000	25,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - SELF FUNDED DENTAL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Transfers	0	0	0
3930	Revenues	68,298	73,400	80,750
TOTAL REVENUE		68,298	73,400	80,750
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Bal To Be Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		68,298	73,400	80,750
EXPENDITURES:				
4010	Dental Claim Payments	63,668	73,400	80,750
4090	Incr/Decr in Fund Balance	4,630	0	0
TOTAL EXPENDITURES		68,298	73,400	80,750

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - ECONOMIC DEVELOPMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	S. Tax Transferred	80,000	80,000	100,000
TOTAL REVENUE		80,000	80,000	100,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Revenues	1,656	1,500	1,500
TOTAL AVAILABLE FOR APPROPRIATIONS		83,312	81,500	101,500
EXPENDITURES:				
4010	Operating Costs	35	0	0
4030	Operating costs	73,139	81,500	101,500
4090	Incr/Decr in Fund Bal.	10,138	0	0
TOTAL EXPENDITURES		83,312	81,500	101,500

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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OTHER FUNDS - PLEASANT GROVE LIBRARY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3900	Miscellaneous Revenue	0	0	0
3920	Interest Earnings	489	0	0
3930	Grants	7,295	9,000	9,000
3940	Contributions	3,064	5,000	5,000
TOTAL REVENUE		10,848	14,000	14,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg. Bal T/B Approp.	6,826	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		17,674	14,000	14,000
EXPENDITURES:				
4020	Operating Costs	17,674	14,000	14,000
4090	Incr/Decr in Fund Bal.	0	0	0
TOTAL EXPENDITURES		17,674	14,000	14,000